

Sunshine Coast Council - Core Statement of Cash Flow

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	27,524	27,607	36,225	45,475	50,191	53,975	57,407	60,734	63,937	74,297	75,180
Adjustments for:											
Depreciation	104,792	115,160	118,766	124,557	130,785	137,324	145,564	154,297	163,555	173,369	182,037
Interest and dividends received	(67,788)	(67,383)	(67,837)	(67,167)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)
Landfill Quarry Provision	(2,982)	(2,982)	(3,041)	(3,102)	(3,164)	(3,227)	(3,292)	(3,358)	(3,425)	(3,493)	(3,563)
Finance Costs	10,511	11,208	11,627	12,270	13,101	13,328	13,715	13,946	13,233	12,302	11,391
Change in Working Capital	15,059	3,547	5,361	5,240	5,449	6,040	5,744	6,346	6,409	5,777	7,624
Net cash inflow (outflow) from operating activities	87,116	87,158	101,102	117,272	127,974	139,051	150,750	163,578	175,321	193,864	204,281
Cash flows from investing activities											
Payments for property, plant and equipment	(291,465)	(249,318)	(231,256)	(251,328)	(227,784)	(226,381)	(236,379)	(221,369)	(225,030)	(223,064)	(222,267)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	132,239	58,629	52,560	52,712	39,301	38,157	38,327	38,157	38,157	38,157	38,157
Interest and dividends received	67,788	67,383	67,837	67,167	68,388	68,388	68,388	68,388	68,388	68,388	68,388
Finance Costs	(10,511)	(11,208)	(11,627)	(12,270)	(13,101)	(13,328)	(13,715)	(13,946)	(13,233)	(12,302)	(11,391)
Net cash inflow (outflow) from investing activities	(101,949)	(134,514)	(122,486)	(143,718)	(133,196)	(133,164)	(143,380)	(128,771)	(131,718)	(128,821)	(127,113)
Cash flows from financing activities											
Proceeds from borrowings	28,542	20,294	26,669	32,709	23,183	28,500	28,075	11,550	8,500	10,000	10,000
Repayment of borrowing	(18,099)	(20,232)	(22,106)	(24,465)	(27,312)	(29,693)	(32,517)	(35,445)	(35,544)	(36,177)	(36,962)
Net cash inflow (outflow) from financing activities	10,443	62	4,563	8,244	(4,129)	(1,193)	(4,442)	(23,895)	(27,044)	(26,177)	(26,962)
Net increase (decrease) in cash held	(4,391)	(47,294)	(16,821)	(18,202)	(9,352)	4,694	2,928	10,912	16,559	38,865	50,205
Cash at beginning of reporting period	318,053	313,662	266,369	249,548	231,347	221,995	226,689	229,617	240,530	257,088	295,954
Cash at end of reporting period	313,662	266,369	249,548	231,347	221,995	226,689	229,617	240,530	257,088	295,954	346,159